

4140 Office of Statewide Health Planning and Development

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0121 Hospital Building Fund ^s			
BEGINNING BALANCE	\$75,636	\$88,799	\$138,790
Prior year adjustments	-281	-	-
Adjusted Beginning Balance	<u>\$75,355</u>	<u>\$88,799</u>	<u>\$138,790</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	55,313	113,000	80,000
125900 Delinquent Fees	1	-	-
140900 Parking Lot Revenues	6	5	5
150300 Income From Surplus Money Investments	2,954	3,000	3,000
161000 Escheat of Unclaimed Checks & Warrants	11	-	-
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 4140-011-0121, Budget Act of 2008	-	-10,000	-
TO0001 To General Fund loan adjustment per pending legislation	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$58,286</u>	<u>\$96,005</u>	<u>\$83,005</u>
Total Resources	<u>\$133,641</u>	<u>\$184,804</u>	<u>\$221,795</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	25	-
4140 Office of Statewide Health Planning and Development (State Operations)	44,819	45,989	56,276
Total Expenditures and Expenditure Adjustments	<u>\$44,842</u>	<u>\$46,014</u>	<u>\$56,276</u>
FUND BALANCE	\$88,799	\$138,790	\$165,519
Reserve for economic uncertainties	88,799	138,790	165,519
0143 California Health Data and Planning Fund ^s			
BEGINNING BALANCE	\$9,017	\$14,368	\$1,816
Prior year adjustments	-101	-	-
Adjusted Beginning Balance	<u>\$8,916</u>	<u>\$14,368</u>	<u>\$1,816</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	23,575	25,168	26,548
141200 Sales of Documents	93	90	90
150300 Income From Surplus Money Investments	1,302	150	500
161000 Escheat of Unclaimed Checks & Warrants	16	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 4140-011-0143, Budget Act of 2008	-	-12,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$24,986</u>	<u>\$13,408</u>	<u>\$27,138</u>
Total Resources	<u>\$33,902</u>	<u>\$27,776</u>	<u>\$28,954</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	11	-
4140 Office of Statewide Health Planning and Development			
State Operations	17,363	18,882	20,850
Local Assistance	1,961	6,827	6,656
4265 Department of Public Health (Local Assistance)	199	240	240
Total Expenditures and Expenditure Adjustments	<u>\$19,534</u>	<u>\$25,960</u>	<u>\$27,746</u>
FUND BALANCE	\$14,368	\$1,816	\$1,208
Reserve for economic uncertainties	14,368	1,816	1,208

* Dollars in thousands

4140 Office of Statewide Health Planning and Development

	2007-08*	2008-09*	2009-10*
0181 Registered Nurse Education Fund ^s			
BEGINNING BALANCE	\$2,086	\$2,830	\$2,581
Prior year adjustments	<u>226</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,312	\$2,830	\$2,581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,762	1,700	1,700
150300 Income From Surplus Money Investments	154	75	75
150400 Interest Income From Loans	8	6	6
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,925</u>	<u>\$1,781</u>	<u>\$1,781</u>
Total Resources	\$4,237	\$4,611	\$4,362
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4140 Office of Statewide Health Planning and Development (State Operations)	1,406	2,029	2,063
Administration	(292)	(291)	(325)
Scholarships and Loan Repayments	<u>(1,114)</u>	<u>(1,738)</u>	<u>(1,738)</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,407</u>	<u>\$2,030</u>	<u>\$2,063</u>
FUND BALANCE	\$2,830	\$2,581	\$2,299
Reserve for economic uncertainties	2,830	2,581	2,299
3064 Mental Health Practitioner Education Fund ^s			
BEGINNING BALANCE	\$883	\$1,047	\$938
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$881	\$1,047	\$938
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	322	312	312
150300 Income From Surplus Money Investments	<u>44</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$366</u>	<u>\$362</u>	<u>\$362</u>
Total Resources	\$1,247	\$1,409	\$1,300
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	200	471	482
Administration	(46)	(56)	(67)
Scholarships and Loan Repayments	<u>(154)</u>	<u>(415)</u>	<u>(415)</u>
Total Expenditures and Expenditure Adjustments	<u>\$200</u>	<u>\$471</u>	<u>\$482</u>
FUND BALANCE	\$1,047	\$938	\$818
Reserve for economic uncertainties	1,047	938	818
3068 Vocational Nurse Education Fund ^s			
BEGINNING BALANCE	\$341	\$487	\$537
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$340	\$487	\$537
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	175	166	166
150300 Income From Surplus Money Investments	<u>17</u>	<u>19</u>	<u>19</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$192</u>	<u>\$185</u>	<u>\$185</u>

* Dollars in thousands

4140 Office of Statewide Health Planning and Development

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Resources	\$532	\$672	\$722
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	45	135	146
Administration	(45)	(50)	(61)
Scholarships and Loan Repayments	(-)	(85)	(85)
Total Expenditures and Expenditure Adjustments	<u>\$45</u>	<u>\$135</u>	<u>\$146</u>
FUND BALANCE	\$487	\$537	\$576
Reserve for economic uncertainties	487	537	576

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